

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

215 North D Street, Suite 204, San Bernardino, CA 92415-0490
(909) 383-9900 • Fax (909) 383-9901
E-MAIL: lafco@lafco.sbcounty.gov
www.sbclafco.org

DATE: AUGUST 12, 2013

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JULY 2013 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Continue the ratification of payments and note cash receipts for the month of July 2013 to the September 18, 2013 hearing.

BACKGROUND INFORMATION:

Due to activities related to closing the financial transactions for Fiscal Year 2012-13 by the County Auditor/Controller, the reports necessary to prepare the payments and cash revenues for the month of July are unavailable. Therefore, staff recommends that the Commission continue this item to the October 16, 2013 hearing.

KRM: rl